COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE YEAR ENDED JUNE 30, 2017 - Final Audited

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,515,852	35,403	18,551,255	18,524,571.64		26,683.36		99.9
40111	CERTIFIED DAILY SUBSTITUTES	250,000		250,000	218,947.50		31,052.50		87.6
40111	STIPENDS	313,076		313,076	298,125.36		14,950.64		95.2
40112	CLASSIFIED PERSONNEL SALARIES	5,313,916	(21,585)	5,292,331	5,225,340.33		66,990.67		98.7
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	64,833.82		15,166.18		81.0
40113	ADDITIONAL STAFF HOURS	40,748		40,748	43,509.82		(2,761.82)		106.8
40130	CLASSIFIED OVERTIME	34,500		34,500	44,861.61		(10,361.61)		130.0
41210	EMPLOYEE RELATED INSURANCE	4,562,868		4,562,868	4,565,809.23		(2,941.23)		100.1
41220	SOCIAL SECURITY	380,895		380,895	381,331.83		(436.83)		100.1
41221	MEDICARE	359,092		359,092	342,067.02		17,024.98		95.3
41230	PENSION	222,315		222,315	212,922.21		9,392.79		95.8
41250	UNEMPLOYMENT	59,629		59,629	29,218.80		30,410.20		49.0
41260	WORKERS' COMPENSATION INSURANCE	215,842		215,842	237,133.98		(21,291.98)		109.9
41290	OTHER EMPLOYEE BENEFITS	352,872		352,872	421,142.72		(68,270.72)		119.3
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	500		500	0.00		500.00		0.0
42535	POSTAGE	21,450		21,450	18,130.19		3,319.81		84.5
42611	INSTRUCTIONAL SUPPLIES	232,552	(3,473)	229,079	213,845.22	5,222.40	10,011.38		95.6
42613	MAINTENANCE SUPPLIES	66,726		66,726	64,080.12	796.50	1,849.38		97.2
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	26,550.42		(150.42)		100.6
42641	TEXTBOOKS	99,531	33	99,564	100,714.36		(1,150.36)		101.2
42642	LIBRARY BOOKS	18,843		18,843	18,468.33		374.67		98.0
42643	PERIODICALS	5,394	38	5,432	5,127.48		304.52		94.4
42690	OTHER SUPPLIES/MATERIALS	318,118	27,613	345,731	309,789.16	25,285.33	10,656.51		96.9
43320	PROFESSIONAL DEVELOPMENT	48,565	8,556	57,121	41,339.40	582.62	15,198.98		73.4
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	33,150		33,150	26,255.04		6,894.96		79.2
43323	PUPIL SERVICES	163,987	(40,000)	123,987	107,779.06		16,207.94		86.9
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,182,223		1,182,223	1,180,292.05		1,930.95		99.8
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	904,597		904,597	904,597.00		0.00		100.0
43511	TECH TRANSPORTATION	190,587		190,587	182,219.10		8,367.90		95.6
43580	TRAVEL	39,561	750	40,311	41,417.43		(1,106.43)		102.7
43810	DUES AND FEES	53,279	(40)	53,239	51,317.59		1,921.41		96.4
44203	LEGAL	100,000		100,000	115,658.70		(15,658.70)		115.7
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	189,282	10,226	199,508	200,391.34	4,000.00	(4,883.34)		102.4
44340	FINANCIAL MANAGEMENT SERVICES	50,831		50,831	50,012.60		818.40		98.4
44520	PROPERTY INSURANCE	70,970		70,970	84,154.98		(13,184.98)		118.6
44521	LIABILITY INSURANCE GENERAL	58,524		58,524	57,780.00		744.00		98.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,171		1,171	1,173.00		(2.00)		100.2
44540	ADVERTISING	0		0	835.00		(835.00)		0.0
44550	PRINTING	19,220	1,000	20,220	17,649.50	264.95	2,305.55		88.6
44561	TUITION - VO-AG	136,460		136,460	137,521.08		(1,061.08)		100.8
44561	TUITION - PUBLIC	1,117,701		1,117,701	1,117,701.00		0.00		100.0
44562	TUITION - PRIVATE	1,101,711		1,101,711	1,169,011.39		(67,300.39)		106.1
44563	TUITION - SAP OTHER	192,916		192,916	125,615.61		67,300.39		65.1
44566	TUITION - MAGNET SCHOOLS	322,297		322,297	346,646.86		(24,349.86)		107.6

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44590	OTHER PURCHASED SERVICES	42,877	3,129	46,006	46,337.04		(331.04)		100.7
44610	CURRICULUM IMPLEMENTATION	30,950	(9,500)	21,450	21,125.07		324.93		98.5
44815	SOFTWARE LICENSING & SUPPORT	143,921	(450)	143,471	147,519.59	22.95	(4,071.54)		102.8
45411	WATER/SEWER	53,550		53,550	54,599.75		(1,049.75)		102.0
45530	TELEPHONES	36,360		36,360	39,487.58		(3,127.58)		108.6
45620	HEAT ENERGY SUPPLIES	243,164		243,164	203,902.82		39,261.18		83.9
45622	ELECTRICITY	696,319		696,319	699,983.65		(3,664.65)		100.5
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	3,160		3,160	2,538.25		621.75		80.3
45627	TRANSPORTATION SUPPLIES	71,780		71,780	72,125.57		(345.57)		100.5
46410	RECYCLING	32,905		32,905	39,258.31		(6,353.31)		119.3
46420	CLEANING/REPAIRING MAINTENANCE	143,025	(5,663)	137,362	83,304.41	23,832.20	30,225.39		78.0
46430	EQUIPMENT CONTRACTS - OFFICE	129,307		129,307	126,471.74		2,835.26		97.8
46430	EQUIPMENT CONTRACTS - FACILITIES	121,887		121,887	103,167.29	19,386.50	(666.79)		100.5
46431	VEHICLE MAINTENANCE	2,700		2,700	3,453.09		(753.09)		127.9
48730	INSTRUCTIONAL EQUIPMENT	12,598	2,204	14,802	13,735.00		1,067.00		92.8
48731	NON-INSTRUCTIONAL EQUIPMENT	47,500	(7,600)	39,900	32,679.36		7,220.64		81.9
48733	FURNITURE & FIXTURES	2,000	(641)	1,359	1,035.52		323.48		76.2
48734	OTHER CAPITAL OUTLAY	215,735		215,735	158,455.00	57,280.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	206,675		206,675	206,675.00		0.00		100.0
	TOTAL	**39,705,064**	**0**	**39,705,064**	**39,381,742.92**	**136,673.45**	**186,647.63**		99.5